

GOVERNMENT OF TELANGANA

ABSTRACT

RWS&S - Budget Estimates 2015-16 - Administrative Sanction for an amount of Rs.26,17,03,000/- (Rupees Twenty Six Crores Seventeen Lakhs and Three Thousand Only) towards meeting expenditure for repayment of Interest on Loans taken from the HUDCO by Telangana Drinking Water Supply Corporation Limited (TDWSCL) -Accorded- Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IV) DEPARTMENT

G.O.RT.No. 712

Dated: 30/11/2015

Read the following:-

1. G.O.Rt.No.202, PR&RD(RWS.IV) Dept., dt.27.03.2015.
2. G.O.Rt.No.406, PR&RD(RWS.IV) Dept., dt.29.06.2015.
3. G.O.Rt.No.558, PR&RD(RWS.IV) Dept., dt.03.09.2015.
4. From the Engineer-in-Chief, RWS&S, Hyderabad,
Lr.No.BI(1)/TDWSCL/HUDCOLOAN/2015, Dt:03-07-2015
5. G.O.Rt.No.3448, Fin.(EBS.VIII) Dept., dt.30.11.2015.

ORDER:-

In the reference 3rd read above, orders were issued according permission to Telangana Drinking Water Supply Corporation (TDWSC) to borrow Rs.2500.00 Crores from HUDCO for the said project for which Government of Telangana will stand guarantee for HUDCO loan repayment covering principle and interest with budgetary support. The balance scheme cost will be met by Government of Telangana through Budgetary support.

2. In the ref. 4th read above, the Engineer-in-Chief, RWS&S, Hyderabad has stated that Government has released an amount of Rs.2730.22 lakhs Plan in relaxation of treasury control orders pending provision of funds by way of supplementary estimates during the year 2015-16 towards repayment of Interest on Loan taken from HUDCO by Telangana Drinking Water Supply Corporation Ltd., Hyd., for the quarter ending 31.08.2015. The total amount of Rs.2730.22 lakhs have been paid to HDUCO Ltd., Hyderabad. The Engineer-in-Chief, RWS&S, Hyderabad has therefore requested the Government to release an amount of Rs.26,17,03,737/- towards repayment of Interest for the scheme for which Loan was taken from HUDC Ltd., Hyd., by TDWSCL. Dues for the quarter ending 30.11.2015, towards repayment on the following schemes as indicated below:

Scheme No.	Due date	Principal	Interest	Penal Interest	Total	Total Payable
20738	30.11.2015	0	261703737	-	261703737	261703737
	Total		261703737	-	261703737	261703737

3. In the reference 4th read above, the Finance Department have issued Budget Release Order for an amount of Rs.26,17,03,000/- (Rupees Twenty Six Crores Seventeen Lakhs and Three Thousand Only) Plan as additional funds in relaxation of treasury control and quarterly regulation orders by obtaining Supplementary estimates at appropriate time during 2015-16 towards meeting the expenditure for repayment of Interest on Loans taken from the HUDCO by Telangana Drinking Water Supply Corporation Limited (TDWSCL) under mentioned therein.

4. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference 5th read above, Government hereby accord the administrative sanction for an amount of Rs.26,17,03,000/- (Rupees Twenty Six Crores Seventeen Lakhs and Three Thousand Only) Plan as additional funds in relaxation of treasury control and quarterly regulation orders by obtaining Supplementary estimates at appropriate time during 2015-16 towards meeting the expenditure for repayment of Interest on Loans taken from the HUDCO by Telangana Drinking Water Supply Corporation Limited (TDWSCL) under the following Heads of Account/Schemes:-

(Rs. In Thousands)

Sl. No.	Head of Account	Charged /Voted	Provision in BE- 2015-16	Addition al Amounts Sanction ed	Amoun ts Reappr opriate d	Tatol Provision in BE- 2015-16	Amount Already Authorize d	Amount Authorized Now	Balance Amount Available
Scheme Name: Water Grid Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c.No.343 with HOA 8443-mh-800-SH(37)									
	2215-01-102-11-31-450-00	V	..	71,73,25	..	71,73,25	45,56,22	26,17,03	..
Total				71,73,25	..	71,73,25	45,56,22	26,17,03	..

(P.T.O)

5. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 5th read above.
6. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad is requested to draw and make necessary arrangements to make the repayment of Interest on the loans taken from HUDCO by TDWSCL as mentioned above duly furnishing the details to Government.
7. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.
8. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 5th read above.
9. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in> / www.goir.Telangana.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.P SINGH

SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Engineer-in-Chief, RWS&S, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Accountant General (A&E), Hyderabad.

The Senior Dy. Accountant General, LABA, O/o A.G, Hyderabad.

Copy to:

The Project Director, State Water and Sanitation Mission, Hyderabad.

The Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens, Saifabad, Hyderabad.

The P.S. to Principal Secretary to Government (RWS&S)

The Finance (DCM) Department

The P.R & R.D (Accounts .III) Department

The Advisor to RWS.

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER